

Exhibit 1

**Cost of County Provided Services to the Court
Services with Estimated Annual Cost**

Service to Be Charged	FY 2024-25 Estimated Cost to Court	FY 2024-25 Overhead	FY 2023-24 Estimated Cost to Court	FY 2023-24 Overhead
Auditor-Controller¹ - Attachment A				
Payroll	\$104,589		\$88,048	
Claims Disbursing	20,849		\$20,971	
General Accounting	71,283		\$64,364	
CAPS+ Administration & Systems	613,333		\$626,156	
Auditor-Controller Total	810,054	0	799,539	0
CEO Information Technology - Attachment G				
Ethernet Port Service - 601 N. Ross Street	34,177		33,678	
Ethernet Port Service - 550 N. Flower	68,354		67,355	
DMV Access			0	
Enterprise Security			0	
Pay Phones			6,483	
Enterprise Modern Workplace	1,865			
CEO Information Technology Total	104,396	0	107,516	0
Treasurer-Tax Collector - Attachment B				
Banking Relationship and Cash Management Services	17,000		50,000	
3rd party costs, such as Merchant Services, Armored Car Charges and Banking Fees	254,000		320,000	
Investment Administrative Charges (estimated at 5.0 Basis Points)	Monthly estimate/annual reconciliation		Basis point calculation on average monthly cash balance.	
Treasurer-Tax Collector Total	271,000	0	370,000	0
Public Defender - Attachment C²				
Legal Representation - Judicial Council Funded	2,300,000		2,300,000	
Legal Representation - Title IV.E Funded	700,000		700,000	
Overhead		300,000		300,000
Public Defender Total	3,000,000	300,000	3,000,000	300,000
OC Public Works - Attachment F				
Pony Mail	2,083		3,629	
OC Public Works Total	2,083	0	3,629	0
Court Alternate Facility Assistance - Attachment H				
	Per MOU		Per MOU	
Total Costs	\$4,187,533	\$300,000	\$4,280,684	\$300,000

¹ Notification of CAPS+ Upgrade attached.

² Title IV.E is a passthrough of Federal funding through the Courts. Overhead is included in the Estimated Cost to Court column.

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Health Care Agency - Attachment E				
<u>Employee Health</u>				
Physical Examinations	\$97 per 10 minute unit		\$97 per 10 minute unit	
Surveillance Examinations	Actual Cost		Actual Cost	
Tuberculosis Post-Exposure Testing	\$97 per 10 minute unit		\$97 per 10 minute unit	
Post-Exposure Evaluations	\$97 per 10 minute unit		\$97 per 10 minute unit	
Fitness For Duty Evaluation by Employee Health Services ³				
Fitness For Duty Evaluation - Referral to Specialist	Actual Cost		Actual Cost	
X-rays	Actual Cost		Actual Cost	
Respiratory Protection - Initial and Annual Fit Testing	\$97 per 10 minute unit		\$97 per 10 minute unit	
Post-Hire Vaccinations	\$97 per 10 minute unit		\$97 per 10 minute unit	
Nurse Review	\$97 per 10 minute unit		\$97 per 10 minute unit	
Additional Services	Actual Cost		Actual Cost	
Juror Debriefing	No Cost		No Cost	
OC Public Works - Attachment F				
<u>Locksmith Services</u>				
Facilities Maintenance	Actual Cost		Actual Cost	
<u>Fleet Maintenance</u>				
Fleet Technician Labor Rate ⁴	\$147		\$117	
Fleet Technician Overtime Labor Rate	\$222		\$140	
<u>Pool Vehicle Daily Rates</u>				
Poo1-1 (Cargo Van, Pick-up, Vans)	\$200		\$71	
Poo1-2 (Full Size SD)	\$171		\$85	
Poo1-3 (Compact SD)	N/A		\$80	
Poo1-4 (Stake bed Truck)	N/A		\$93	
<u>Surcharges</u>				
Parts, (Commodity)	57%		30%	
Vendor Contracts	29%		24%	
Bulk Fuel, per Gallon	\$0.40		\$0.18	
Credit Card Fuel, per Gallon	7%		5%	
Asset Management Fee (per month, per fleet unit)	\$53		\$25	
<u>Parking Services</u>				
Stadium Parking Structure	\$55 per month; est 419 cards		\$55 per month; est 456 cards	
Library Parking Structure - Employees with Disabilities	\$85 per month; est 24 cards		\$85 per month; est 23 cards	
Library Parking Structure	\$135 per month; est 47 cards		\$135 per month; est 47 cards	
Validation Program ⁵	Actual Cost		Actual Cost	
Human Resources - Attachment D				
Employee Benefits ⁶	Actual Cost	2024 6.5% of Health and Dental Employer cost 2025 3.35% of health and Dental Employer cost	Actual Cost	2023-3.35% 2024 is estimated at 2.20% of Group Insurance Cost
Commuter Assistance ⁷	2024 Proportional Share is 8%		2023 Proportional Share is 8%	

³ Starting in FY 2023-24 EHS will no longer provided these services.

⁴ Rates reflect Fleet Technician rather than Automobile, Equipment, and Body & Paint Mechanic.

⁵ Estimated cost is \$150,000 for FY 2024-25.

⁶ Health Plan Premiums and other charges are the same as charged to County departments/agencies. Health Plan Premiums are approved for each calendar year by the Board of Supervisors.

⁷ Commuter Assistance Contracts are approved for each calendar year by the Board of Supervisors.

County Concurrence: Name: _____ Signature/Date: _____

Superior Court Concurrence: Name: _____ Signature/Date: _____

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Service to Be Charged	FY 2024-25 Estimated Cost to County	FY 2024-25 Overhead	FY 2023-24 Estimated Cost to County	FY 2023-24 Overhead
<u>Court Provided Services - Attachments</u>				
Alternate Defense - 1	\$7,445,883.00		\$5,678,391	
Custodial Service - 2	483,257		\$420,000	
Pretrial Service - 3	2,718,735		\$2,153,735	
Grand Jury - 4	585,885		\$585,885	
Juvenile Justice Commission - 5	180,151		\$180,151	
Building Key Cards Services - 6	Actual Costs		Actual Costs	
Human Resources and Other Services - 7	Actual Costs		Actual Costs	
Grand Jury Transcripts - 8	20,000		20,000	
Facilities Management Services - 9	Actual Costs		Actual Costs	
County Alternate Facility Assistance - 10	Per MOU		Per MOU	
<u>Court Provided Services Total</u>	\$11,433,911	0	\$9,038,162	0

Superior Court Concurrence: Name: _____ Signature/Date: _____

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